

Message

From: Meade, Michael (LDN) [mmeade@edfmancapital.com]
Sent: 15/04/2014 14:51:44
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
Subject: RE: DK0060013274 - Tryg A/S - P/D 09-04-2014 ***Potential Dividend Posting***

Hi Chris,

I have posted the below to D1 now.

In addition, I have also added a checkbox onto our dividend front sheet that prompts whether or not D1 journals have been posted. Should hopefully assist with situations like this.

Thanks,

Michael Meade
 Asset Services



**Capital
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From: Henstock, Chris (DUB)
Sent: 15 April 2014 08:51
To: Meade, Michael (LDN)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0060013274 - Tryg A/S - P/D 09-04-2014 ***Potential Dividend Posting***

Hi Michael,

The below has been posted in E1 but not in D1, please could you check and post.

Many thanks,

Chris.

Chris Henstock
 Equity Finance Trader

E D & F Man Professional Trading (Dubai) Limited

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From: Meade, Michael (LDN)
Sent: 09 April 2014 16:18
To: Henstock, Chris (DUB)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0060013274 - Tryg A/S - P/D 09-04-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1 as soon as we have confirmed all receipt of funds:

TRYG DC – Tryg A/S

ISIN - DK0060013274
EX - 04/04/2014
REC - 08/04/2014
PAY - 09/04/2014
RATE - DKK 27.00

We see that ED&F Dubai were short 2,162,500 shs as per Ex Date reconciliation and therefore need to be debited DKK 42,622,875.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



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